



Industrial and Commercial Bank of China Limited, Dubai (DIFC) Branch
Address: 5&6 Floor, Gate Village 01, DIFC, Dubai, UAE

P.O. Box: 5054
Tel: +971-4-7031111
Fax: +971-4-7031199
Email: dboffice@dxb.icbc.com.cn

STATEMENT OF ACCOUNT

CHEN SONGBIN

ACC CCY: US DOLLAR

| DATE | DESCRIPTION | REFERENCE | VALUE DATE | DEBIT | CREDIT | BALANCE |
|-----------|-------------------|-----------|------------|-----------|-----------|------------|
| 10-DEC-19 | Cash Deposit | | 10-DEC-19 | | 50,000.00 | 354,668.00 |
| | 008CDEP103120140 | | | | | |
| | BALANCE CREDIT | | | | | 354,668.00 |
| 15-DEC-19 | Ledger Fees | 012271 | 15-DEC-19 | 100.00 | | 354,568.00 |
| | 0081CDEP100930017 | | | | | |
| | BALANCE CREDIT | | | | | 354,568.00 |
| 19-DEC-19 | Cash Deposit | 171060 | 19-DEC-19 | 52,000.00 | | 302,568.00 |
| | 008CDEP103120150 | | | | | |
| | BALANCE CREDIT | | | | | 302,568.00 |
| 30-DEC-19 | Cash Deposit | 171098 | 30-DEC-19 | | 11,000.00 | 313,568.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 313,568.00 |
| 13-JAN-20 | Cash Deposit | 171081 | 13-JAN-20 | | 50,000.00 | 363,568.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 363,568.00 |
| 15-JAN-20 | Cash Withdrawal | 171095 | 15-JAN-20 | 90,000.00 | | 273,568.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 273,568.00 |
| 30-JAN-20 | Cash Deposit | 171097 | 30-JAN-20 | | 78,000.00 | 351,568.00 |
| | 008CDEP103120148 | | | | | |
| | BALANCE CREDIT | | | | | 351,568.00 |
| 25-FEB-20 | Cash Withdrawal | 171100 | 25-FEB-20 | 51,000.00 | | 300,568.00 |
| | 008CDEP103120140 | | | | | |
| | BALANCE CREDIT | | | | | 300,568.00 |
| 25-FEB-20 | Ledger Fees | 012277 | 25-FEB-20 | 100.00 | | 300,468.00 |
| | 0081CDEP100930017 | | | | | |
| | BALANCE CREDIT | | | | | 300,468.00 |

CLOSING BALANCE CREDIT US DOLLAR 300,468.00

10 DEBITS 902,532.00

10 CREDITS 1,203,000.00

*= UNAUTH ENTRY/R=REVESAL

ATTENTION!!! AVAIL FREE! "EXPRESS CASH"ATM Card for Convenient Banking!!!

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CHEN SONGBIN

ACC CCY: US DOLLAR

| DATE | DESCRIPTION | REFERENCE | VALUE DATE | DEBIT | CREDIT | BALANCE |
|-----------|-------------------|-----------|------------|------------|------------|------------|
| 20-OCT-19 | Cash Deposit | | 20-OCT-19 | | 150,000.00 | 314,000.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 314,000.00 |
| 30-OCT-19 | Ledger Fees | 012277 | 30-OCT-19 | 100.00 | | 313,000.00 |
| | 0081CDEP100930017 | | | | | |
| | BALANCE CREDIT | | | | | 313,000.00 |
| 09-NOV-19 | Cash Deposit | 171060 | 09-NOV-19 | 62,000.00 | | 251,900.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 251,900.00 |
| 12-NOV-19 | Cash Deposit | 171098 | 12-NOV-19 | | 420,000.00 | 671,900.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 671,900.00 |
| 16-NOV-19 | Cash Deposit | 171081 | 16-NOV-19 | | 30,000.00 | 701,900.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 701,900.00 |
| 25-NOV-19 | Cash Withdrawal | 171095 | 25-NOV-19 | 300,000.00 | | 401,900.00 |
| | 008CDEP103120145 | | | | | |
| | BALANCE CREDIT | | | | | 401,900.00 |
| 27-NOV-19 | Cash Deposit | 171097 | 27-NOV-19 | | 50,000.00 | 451,900.00 |
| | 008CDEP103120140 | | | | | |
| | BALANCE CREDIT | | | | | 451,900.00 |
| 29-NOV-19 | Cash Withdrawal | 171093 | 29-NOV-19 | 180,000.00 | | 71,900.00 |
| | 008CDEP103120111 | | | | | |
| | BALANCE CREDIT | | | | | 271,900.00 |
| 29-NOV-19 | Cash Deposit | 171099 | 29-NOV-19 | | 200,000.00 | 471,900.00 |
| | 008CDEP103120156 | | | | | |
| | BALANCE CREDIT | | | | | 471,900.00 |
| 29-NOV-19 | Cash Withdrawal | 171100 | 29-NOV-19 | 167,232.00 | | 304,668.00 |
| | 008CDEP103120111 | | | | | |
| | BALANCE CREDIT | | | | | 304,668.00 |